

DETAILED STATEMENT
OF THE
RECEIPTS AND EXPENDITURE
OF
THE CORPORATION OF ELORA,
TOGETHER WITH
ABSTRACT AND AUDITORS REPORT
For the Year 1872.

Hugh Hamilton, Recrs.



ELORA:
PRINTED AT THE "OBSERVER" OFFICE, BY JOHN SMITH.
1873.

DETAILED STATEMENT

OF THE

RECEIPTS and EXPENDITURE OF THE VILLAGE OF ELORA, FOR 1872.

EDWARD BURNS, Esq., Treasurer.

RECEIPTS.

1872.		VILLAGE TAXES.			
Mar. 15	To cash, Johnson, R. Carter's tax.....			\$16 00	
July 16	" " 2 dogs, \$2.00, less com. on \$18.00	\$0 45		1 55	
Oct. 15	" " Taxes, Division Court " 13.90	0 44		13 46	
" 19	" " \$ 500 00 less commission.....	12 50		487 50	
Nov. 7	" " 600 00 "	15 00		585 00	
" 27	" " 1000 00 "	25 00		975 00	
Dec. 14	" " 1000 00 "	25 00		975 00	
1873.					
Jan. 3	" " 1000 00 "	25 00		975 00	
" 18	" " 900 00 "	22 50		877 50	
Feb. 3	" " 100 00 "	2 50		97 50	
" 7	" " 39 73 "	1 00		38 73	
1872.		STATUTE LABOR.			
July 27	To cash, Johnson, \$20 00, less commission.....	0 50		19 50	
		\$154 89		\$6036 74	
	Less costs paid Division Court.....			0 78	
				<u>\$6035 96</u>	
MISCELLANEOUS.					
1872.					
Sept.	To Clergy Reserves money.....			\$86 00	
1872.		MUNICIPAL BUILDINGS.			
Apr. 13	To receipts of Hall, quarter ending March 31st.....			\$31 00	
" 13	To dividend Connel Estate (weigh-scales).....			26 19	
July 10	To receipts of Hall, quarter ending July 30th.....			13 00	
Oct. 9	" " " " September 30th.....			11 50	
1873.					
Jan. 17	" " " " December 31st			19 00	
				<u>\$100 69</u>	

1872.

SHOP AND TAVERN LICENCES.

April 2	To cash, Dalby, Tavern Licence, 1872.....	\$45 00
"	" Vickers " " "	45 00
"	" Biggar " " "	45 00
"	" Bain " " "	45 00
"	" Wayper " " "	45 00
"	" A. Waddell & Co., Shop Licence, 1872.....	38 00
"	" M. Halley " " "	38 00
"	" Haffner, Mills & Co. " "	38 00
"	" J. M. Fraser & Co. " "	38 00
"	" J. Hennebery & Co. " "	38 00
June 6	" E. Land, Tavern Licence, 1872.....	45 00
" 13	Less paid E. Land, returned by Council.....	\$460 00
		11 25

\$448 75

1872.

CEMETERY ACCOUNT.

Jan. 31	To cash, Moses Douglas, 4 lots in cemetery.....	\$26 88
Feb. 6	" John Macdonald, 2 " "	13 44
" 24	" John Dorwood, 1 " "	6 72
Mar. 18	" James Leslie, 2 " "	13 44
" 23	" D. McBain, 1 " "	6 72
Apr. 2	" J. Burkholder, 2 " "	13 44
" 9	" John Winfield, 1 " "	6 72
" 13	" V. Ledingham, 1 " "	6 72
" 27	" receipts for interments, quarter ending March 31st.....	12 00
May 15	" Thos. Kilpatrick, 2 lots in cemetery.....	13 44
" 30	" Executors A. Fraser, 1 " "	6 72
June 17	" J. Gibb, 2 " "	13 44
" 20	" A. Watt, 4 " "	26 88
July 10	" Wm. Shand, 1 " "	6 30
" 11	" receipts for interments, quarter ending June 30th.....	14 00
" 26	" Thomas Beal, 1 " "	6 72
" 29	" George Noble, in full, note and interest.....	7 55
Oct. 3	" Charles Milne, 1 lot in cemetery.....	6 72
" 9	" Robert Cousins, in full, note and interest.....	6 82
" 18	" receipts for interments, quarter ending September 30th.....	11 00
" 23	" Henry Hicking, note and interest.....	6 86
" 26	" John W. Hele, 2 lots in cemetery.....	13 44
Dec 27	" S. B. Trask, 1 " "	6 72
" 28	" T. Frankland, 1 " "	5 22
" 31	" Thos. Quian, 1 " "	6 72
1873.	" John Hunter, 2 " "	13 44
Jan 17	" receipts for interments, quarter ending December 31st..	12 00

\$290 07

1872.

ROADS AND BRIDGES.

Oct. 3	To cash from County Grant for roads.....	\$200 00
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1872.

NON-RESIDENT TAXES.

June 6	To cash from County Treasurer, on account of Back taxes.....	\$200 00
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1872.

SCHOOL ACCOUNT.

Sept. 26	To cash, Government Grant for 1872.....	\$156 00
Nov. 22	" " " for High School, 1872.....	180 00

\$336 00

1872.

FINES & PENALTIES.

Jan. 24	To cash, G. Barron, fines, running over bridge.....	\$2 00
Feb. 5	" " " " "	1 00

\$3 00

1872.

BANK ACCOUNT.

Mar. 14	To proceeds of note in Merchants' Bank.....	\$200 00
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EXPENDITURE.

1872.	COU. TY RATE	
Dec. 16	By cash paid County Treasurer on account, 1872.....	\$500 00
1873.		
Feb. 3	By Cash paid County Treasurer, balance of 1872.....	554 17
		<u>\$1054 17</u>

1872.	MISCELLANEOUS.	
April 6	By cash paid D. Foote, searching Registry office.....	\$ 2 80
June 13	" Capt. McBride, on account of Grant to Volunteers	25 00
Sept. 26	" Capt. McBride, balance	25 00
Oct. 4	" Dr. Pentland, in full Grant to School Library	50 00
Nov. 15	" E. Day, sundries	8 70
1873.		
Jan. 15	" Reeve, expenses, 1872	65 75
	" Clerk & Treasurer, Disbursements	16 68
21	" Martin, stove, &c., for Band room	16 30
22	" R. Dalby, expenses, 1872	10 00
		<u>\$220 23</u>

1872.	SALARIES & SERVICES.	
Dec. 31	By paid John Brown, 1 year's salary, 1872.....	\$50 00
April 19	" A. G. McMillan, 1 quarter's salary, Clerk & Treasurer.	37 50
	" A. G. McMillan, Births, Deaths, &c	20 00
29	" Smith and Connon, Auditors	25 00
Dec. 5	" R. Topham, services night watchman.....	3 80
1873.		
Jan. 13	" D Foote, salary. Assessor, 1872.....	70 00
	" D. Foote, selecting jurors,	2 50
15	" Clerk & Treasurer, 9 months' salary for 1872	112 50
	" Reeve, selecting jurors.....	2 50
		<u>\$323 00</u>

1872.	CEMETERY ACCOUNT.	
Feb'y 5	By paid seeds for cemetary	\$ 5 00
April 5	" Wm Sheppard, building house.....	8 25
13	" Balance for seeds	1 00
July 10	" Roccola, removing rubbish.....	2 00
Nov. 5	" George Milne, teaming	2 20
1873.		
Jan. 14	" W. T. Smith, goods supplied.....	5 08
17	" John Brown, 1 year's salary.....	200 00
		<u>\$223 53</u>

1872.	MUNICIPAL BUILDINGS.	
Jan. 31	By paid Wright, 3 cords wood, for Hall	\$ 7 50
Feb. 24	" Winfield, 5 cords "	12 50
Mar. 7	" McQueen, wood	2 06
14	" Kelly, "	3 25
Dec. 14	" Knowles, account	27 51
17	" John Brown, key, &c., for Hall	1 83
Apr. 13	" Brown, disbursements for Hall	2 70
1873.		
Jan. 18	" Insurance on Hall	5 12
14	" W. T. Smith, goods for Hall	4 00
		<u>\$66 47</u>

1872.	ROADS & BRIDGES.	
April 2	By cash paid J. A. Smith, purchase road to Station.....	\$40 00
July 19	" " " "	40 00
31	" Sheppard, work on streets.....	4 50

1872.

ROADS & BRIDGES—CONTINUED.

Aug. 6	"	A. McRae, on account of work on streets.....	20 00
26	"	S. McK. Shields, " " ".....	20 00
	"	Wm. Dalgarno " " ".....	5 00
Sept. 21	"	Joseph Spiers " " ".....	1 50
23	"	Wm. Dalgarno " " ".....	10 00
Oct. 5	"	A. McRae, on account of gravel.....	10 00
9	"	Joseph Spiers, work on street.....	11 84
16	"	A. McRae, on account of gravel.....	50 00
25	"	James Hastings, breaking stones.....	40 00
Nov. 2	"	A. McRae, balance of order.....	89 35
	"	Samuel Hill, " " ".....	3 75
6	"	Gavin Middleton, lumber.....	150 00
13	"	Wm. Dalgarno, balance of order.....	57 00
	"	Samuel Shields, " " ".....	18 00
18	"	Dr. Elliott, order half sidewalk.....	9 40
Dec. 12	"	W. H. L. Lapenotiere, surveying & plan.....	19 00
14	"	Wm. Knowles, account.....	39 72
16	"	Gowdy & Stewart, balance of order, Aug. 29.....	34 07
	"	" " " " Dec. 12.....	163 67
17	"	John Brown, for McRae and Spiers.....	4 50
1873.			
Jan. 13	"	D. Foote, gravel and teaming.....	17 75
14	"	W. T. Smith, goods supplied.....	2 19
15	"	Hugh Hamilton, repairs, 1872.....	2 63
	"	Hall & Thacker, timbers for crossing.....	11 00

\$815 37.

1872.

RELIEF ACCOUNT.

Feb'y 9	By cash, Wright, 2½ cords wood, McDonald.....	\$5 63
Mar 4	" Mrs Ann Watson, reeve's order.....	5 00
Apr. 13	" Pinck, in full, relief supplied.....	5 55
	" Mrs Sinclair, in full, relief supplied.....	6 50
Aug. 26	" Pinck, order, bread for McDonald.....	5 65
Sept. 17	" " " ".....	2 24
24	" Mrs. Sinclair, goods, ".....	8 43
Dec. 31	" Mrs. Watson, reeve's order.....	6 06
1873.		
Jan. 15	" Thomas Vickers, house, P. McDonald.....	10 00
Feb'y 1	" Mrs. Sinclair, goods, do.....	9 96

\$64 96

1872.

BLANKS, STATIONERY & POSTAGE.

Mar 15	By cash, Rowsell & Hutchinson, blanks.....	\$7 07
July 10	" Brown, stationery, public meetings.....	0 25
1873.		
Jan 15	" Clerk, postage, 1872.....	5 19

\$12 51

1872.

SCHOOL ACCOUNT.

Sept. 26	By cash, J. M. Fraser, Government Grant, 1872.....	\$156 00
Nov. 6	" J. M. Fraser, on account of Grant, 1872.....	493 63
11	" D. Foote, High School Grant, 1872.....	440 00
15	" J. M. Fraser, on account of Grant, 1872.....	200 00
22	" D. Foote, Government Grant, High School, 1872.....	180 00
Dec. 24	" J. M. Fraser, on account of Grant, 1872.....	200 00
1873.		
Feb. 4	" J. M. Fraser, balance of Grant, 1872.....	406 37

\$2076 00

1872.

1872.

April

1872.

Mar.

1872

Mar.

1872

Mon.

1872

Mar

1872

Man

Mar. 14	By cash, discount on \$200 00 note, at 3 months in Bank.....	\$4 28
April 25	" Renewal, W. P. Newman & Co., of \$500 00 note.....	11 66
July 29	" Renewal, W. P. Newman & Co., of note of April 25.....	11 61
		<u>\$27 55</u>

Assets and Liabilities.

LIABILITIES.

Debentures.

Gilkinson and Irvin Bridge Debentures, 2, due Jan. 1st, 1874 & 1875, each \$500..	\$1000 00
Wellington, Grey & Bruce Debentures, 9, due Jan. 1st, 1880 to 1889, inclusive, each \$1000	9000 00
Victoria Bridge and School Enlargement, &c., Debentures	5500 00

AUDITORS' REPORT.

To the Municipal Council of the Village of Elora :

GENTLEMEN—We herewith present the detailed statement of the receipts and expenditure of the Village of Eiora, for the financial year 1872, showing a cash balance in the hands of the Treasurer of \$428 64.

Your auditors find that, although there is a sufficient sum in the sinking fund of the Municipality to meet the requirements of the Railway Debenture By-law, for this year, yet there is none for the Debentures issued under the Gilkison and Irvine Bridge By-law, one of which falls due in January, 1874, nor is there any sinking fund in existence under the provisions of the Victoria Bridge By-law; such defects being due to the circumstances referred to in the report of our predecessors in office.

We are, gentlemen, your obedient servants.

M. O. MACGREGOR, }
J. GORDON, } Auditors.

Elora, February 20th, 1878.

Printed by John Smith,
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CORPORATION OF ELORA.